
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
October 12, 2011

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	28-Day Bill	
CUSIP Number	9127953T6	
High Rate ¹	0.010%	
Allotted at High Price	14.55%	
Investment Rate ²	99.999222	
	0.010%	
Median Rate ³	0.000%	
Low Rate ⁴	0.000%	
Issue Date	October 13, 2011	
Maturity Date	November 10, 2011	
	Tendered	Accepted
Competitive	\$139,537,930,800	\$29,794,398,800
Noncompetitive	\$206,542,600	\$206,542,600
FIMA (Noncompetitive)	\$0	\$0
Subtotal⁵	\$139,744,473,400	\$30,000,941,400⁶
SOMA	\$2,418,028,000	\$2,418,028,000
Total	\$142,162,501,400	\$32,418,969,400
	Tendered	Accepted
Primary Dealer ⁷	\$123,250,000,000	\$23,214,125,000
Direct Bidder ⁸	\$11,275,000,000	\$1,577,775,000
Indirect Bidder ⁹	\$5,012,930,800	\$5,002,498,800
Total Competitive	\$139,537,930,800	\$29,794,398,800

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$139,744,473,400/\$30,000,941,400 = 4.66

⁶ Awards to combined Treasury Direct systems = \$93,657,600.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.